

Balance of revenues, transfers, and accounts

February 2020

Balance Forward \$12,225,716.32

Revenues

| | | | |
|---------------------|------------------|-----------------------------|-----------------|
| Tax Collector | \$170,098.31 | TD MM 6485 | |
| Town Clerk | \$166,596.90 | to be transferred from 6485 | \$0.00 |
| Selectmen's Office | \$21,762.06 | General Checking ..3701 | \$8,992,712.02 |
| Recreation Total | \$38,378.72 | Td checking.....8418 | \$458.99 |
| Ambulance eft Pay | \$18,053.80 | | |
| highway block grar | \$0.00 | Sub accounts and Recreation | |
| transfer from Trust | \$182,712.75 | | |
| DOJ Grant | \$0.00 | Ambulance Revolving | \$178,902.81 |
| conservation funds | \$0.00 | Diamant Water | \$3,854.26 |
| sale of town prope | \$0.00 | Federal Police Grant | \$42.88 |
| sale of tax deed pr | \$0.00 | Gadd Reclamation | \$22,993.29 |
| developer funds | \$4,000.00 | KWS Culvert Fund | \$624.66 |
| Meals and Rooms | \$0.00 | M Peabody Fund | \$1,763.32 |
| Police Detail | \$3,112.59 | Police Special Detail | \$25,626.64 |
| school impact | \$4,281.00 | School Impact Fees | \$476,201.00 |
| Savings Interest | \$687.38 | White/Sera | \$77,850.92 |
| Checking Interest | \$17,553.08 | steve miller | \$2,028.99 |
| Revenue Total | \$627,236.59 | Bar Homes Inc | \$4,001.58 |
| February expendit | (\$2,444,648.90) | | |
| net deposit nsf | (\$170.20) | Recreation #9241206659 | \$598,234.02 |
| rec ET out | (\$692.20) | | |
| void and stop pmt | \$217.88 | Conservation | \$13,973.39 |
| invoice cloud charg | (\$120.00) | Fair Share | \$7,145.39 |
| rec nsf | \$0.00 | Mallego Plaza | \$457.32 |
| bank fees | (\$668.01) | | |
| balance | \$10,406,871.48 | sum | \$10,406,871.48 |